

# State of Arizona



## Campaign Finance Report

**AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT**  
**Committee #: 199802223**

**Treasurer: MONYAK, MICHAEL**  
**PO Box 40154, Tucson, AZ 85717**  
**Phone: (520) 622-2819**  
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### 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: December 1, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,877.38
Total Cash Receipts this Reporting Period:	\$1,920.00
Total Cash Disbursements this Reporting Period:	\$10,228.48
Cash Balance at End of Reporting Period:	\$2,568.90

Report ID: 15676

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,920.00	\$0.00	\$1,920.00	\$24,054.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$25,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,399.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,920.00	\$0.00	\$1,920.00	\$52,453.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,196.86	\$0.00	\$10,196.86	\$38,831.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$6,170.68
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$31.62	\$0.00	\$31.62	\$15,129.54
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10,228.48	\$0.00	\$10,228.48	\$60,131.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$10,228.48			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	KIDWELL, MARGARET	10/18/2004	\$20.00	\$70.00
<b>Address:</b>	4815 E Camino La Brinca, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PROFESSOR, U OF A			
<b>Name:</b>	ROE, ALICE	10/18/2004	\$900.00	\$910.00
<b>Address:</b>	2318 E Elm St, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	HOMEMAKER, N/A			
<b>Name:</b>	ROE, WILLIAM	10/18/2004	\$900.00	\$910.00
<b>Address:</b>	2318 E Elm St, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Name:</b>	DUERBECK, MARILYN	10/28/2004	\$50.00	\$150.00
<b>Address:</b>	1747 E Northern Ave, Unit 113, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	TEACHER, DEER VALLEY SCHOOL DISTRICT			
<b>Name:</b>	GIBSON, JAMES	10/28/2004	\$50.00	\$250.00
<b>Address:</b>	2100 N Fremont Blvd, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	PHYSICIAN, NARBHA			
Total of Individual Contributions			\$1,920.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,920.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DIGITGRAPH	10/15/2004	\$2,200.00	\$5,555.92
<b>Address:</b>	PO Box 5907, , Tucson, AZ 85703		Cash	
<b>Memo:</b>	Mailings-LD 10, 12, 17, 25			
<b>Name:</b>	DELUXE BUSINESS CHECKS AND SOLUTIONS	10/20/2004	\$34.36	\$34.36
<b>Address:</b>	PO Box 742572, , Cincinnati, OH 45274		Cash	
<b>Memo:</b>	Deposit slips			
<b>Name:</b>	TERRY BINGHAM	10/20/2004	\$297.00	\$513.00
<b>Address:</b>	2810 E Alta Vista St, , Tucson, AZ 85716		Cash	
<b>Memo:</b>	Design of postcard-LD 10, 12, 17, 25			
<b>Name:</b>	1 TO 1 DIRECT	10/28/2004	\$7,645.50	\$10,874.70
<b>Address:</b>	4345 E Broadway Blvd, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	Calls-LD 10, 12, 17			
<b>Name:</b>	ENTANGO	10/28/2004	\$20.00	\$401.75
<b>Address:</b>	584 Castro St, # 348, San Francisco, CA 94114		Cash	
<b>Memo:</b>	Online donations			
Total of Operating Expenses			\$10,196.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,196.86	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> AZLCV COMMITTEE FOR THE ENVIRONMENT <b>Address:</b> PO Box 40154, , Tucson, AZ 85717 <b>Memo:</b> Bank charges	10/14/2004	\$29.62 Cash	\$9,905.41
<b>Name:</b> AZLCV COMMITTEE FOR THE ENVIRONMENT <b>Address:</b> PO Box 40154, , Tucson, AZ 85717 <b>Memo:</b> Bank charges	10/29/2004	\$2.00 Cash	\$9,905.41
Total of Other Expenses		\$31.62	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$31.62	

